GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD Department – C&DMA – CIIP – Release of funds for an amount of Rs. 67,53,00,000/- (Rupees Sixty Seven Crore and Fifty Three Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2020-21 for making payment to M/s Megha Engineering & Infrastructure Private Limited in connection with the works undertaken under CIIP in Nellore Municipal Corporation Limits - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.514 Dated:13.11.2020

Read the following

1. From the Engineer-in-Chief, Public Health, Tadepalli, Letter No. 2014/T4/AEE/NLR/CIIP/2018, dated 14-08-2020.
2. G.O. Rt. No. 2735 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated: 10-11-2020.

*** ***

O R D E R:

In the circumstances stated by the Engineer-in-Chief, Public Health, Tadepalli in the reference 1st read above, the Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order in the G.O 2nd reference above, for an amount of Rs.67,53,00,000/-(Rupees Sixty Seven Crore and Fifty Three Lakhs only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 for making payment to M/s. Megha Engineering & Infrastructure Private Limited in connection with the works undertaken under CIIP in Nellore Municipal Corporation Limits under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Infrastructure facilities in ULBs under CIIP Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	22170519111083 10312	V	2,000.00	6,753.00	0.00	8,753.00	2,000.00	6,753.00	0.00
TOTAL			**2,000.00**	**6,753.00**	**0.00**	**8,753.00**	**2,000.00**	**6,753.00**	**0.00**

(P.T.O.)

2. Accordingly, Government hereby accord Administrative Sanction to the Commissioner & Director of Municipal Administration, Guntur to utilize the amount of Rs.67,53,00,000/-(Rupees Sixty Seven Crore and Fifty Three Lakhs only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 for making payment to M/s. Megha Engineering & Infrastructure Private Limited in connection with the works undertaken under CIIP in Nellore Municipal Corporation Limits.

3. Regarding reimbursement to APTIDCO Government hereby accord permission to the Commissioner and Director of Municipal Administration, Guntur for transferring the B.E. of Rs.20.00 crores first as per the releases made by the Finance Department and then furnish necessary proposals for balance amount of Rs.3.23 crores to Government.

4. The Commissioner & Director of Municipal Administration, Guntur shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner and Director of Municipal Administration, Guntur.
The Engineer-in-Chief, Public Health, Tadepalli
The Director of Treasuries and Accounts, A.P. Ibrahimpatnam, Vijayawada.
Copy to:
The Managing Director, APUFIDC, Vijayawada
The Managing Director, APTIDCO, Vijayawada
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR